

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 19, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

10801 CITY OF AVALON

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
AVALON - COM. IMP. R.P.	0.00	247,497.85	247,497.85	0.00	247,497.85
AGENCY TOTAL	<u>\$0.00</u>	<u>\$247,497.85</u>	<u>\$247,497.85</u>	<u>\$0.00</u>	<u>\$247,497.85</u>
ALLOCATED / DISTRIBUTED			247,497.85	0.00	247,497.85
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				10802 CITY OF AVALON COMMU IMP RP	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
AVALON - COM. IMP. R.P.	0.00	66.07	66.07	0.00	66.07
AGENCY TOTAL	\$0.00	\$66.07	\$66.07	\$0.00	\$66.07
ALLOCATED / DISTRIBUTED			66.07	0.00	66.07
BALANCE DUE			\$0.00	\$0.00	\$0.00